

**CITY OF SALISBURY, NORTH CAROLINA**

**WATER AND SEWER CAPITAL RESERVE FUND**

**STATEMENT OF REVENUES  
AND OTHER FINANCING SOURCES**

For the Year Ending June 30, 2006  
With Estimated Actual for the Year Ending June 30, 2005 and  
Actual for the Year Ended June 30, 2004

	<u>2004 Actual</u>	<u>2005 Estimate</u>	<u>2006 Budget</u>
REVENUES:			
Miscellaneous:			
Interest earned on investments	\$     5,211	\$     5,900	\$     6,000
OTHER FINANCING SOURCES:			
Operating transfer from Water and Sewer Fund	\$  315,209	\$  395,578	\$  422,868
Total other financing sources	<u>\$  315,209</u>	<u>\$  395,578</u>	<u>\$  422,868</u>
Total revenues and other financing sources	<u>\$  320,420</u>	<u>\$  401,478</u>	<u>\$  428,868</u>

**FUND - Water and Sewer Capital Reserve****STATEMENT OF PURPOSE**

The Water and Sewer Capital Reserve funds replacement cost of Water and Sewer Utility vehicles and computers and accrues reserves for future purchases.

**BUDGET REQUEST SUMMARY**

	Actual FY03-04	Budgeted FY04-05	Requested FY05-06	Mgr Recommends FY05-06	Adopted FY05-06
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	-	-	-	-	35,204
Capital	847,449	548,347	525,258	505,664	393,664
<b>TOTAL</b>	<b>\$ 847,449</b>	<b>\$ 548,347</b>	<b>\$ 525,258</b>	<b>\$ 505,664</b>	<b>\$ 428,868</b>

**CAPITAL OUTLAY**

	Requested FY 05-06	Mgr Recommends FY 05-06	Adopted FY 05-06
<b>Administration</b>			
Computer Equipment Replacement	\$ 11,316	\$ 11,316	\$ 11,316
Replace Creditron Equipment	18,000	18,000	18,000
<b>Total Capital Outlay</b>	<b>\$ 29,316</b>	<b>\$ 29,316</b>	<b>\$ 29,316</b>
<b>Utilities Engineering</b>			
Computer Equipment Replacement	\$ 2,442	\$ 2,442	\$ 2,442
<b>Total Capital Outlay</b>	<b>\$ 2,442</b>	<b>\$ 2,442</b>	<b>\$ 2,442</b>
<b>Plants Maintenance</b>			
Add/replace SCADA equipment	\$ 29,100	\$ 29,100	\$ 29,100
Add Off Road Utility 6x4 Diesel Gator	10,300	10,000	10,000
Add Portable Trailer Mounted 1000KW Load Banking	48,000	48,000	48,000
<b>Total Capital Outlay</b>	<b>\$ 87,400</b>	<b>\$ 87,100</b>	<b>\$ 87,100</b>
<b>Environmental Services</b>			
Add 2 x 4 Pick-up or Hybrid Vehicle for new position	\$ 22,600	\$ -	\$ -
Computer Equipment Replacement	3,600	3,600	3,600
<b>Total Capital Outlay</b>	<b>\$ 26,200</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>
<b>Meter Services</b>			
Replace MS19503 1995 Pick-up with 1/2 ton Pick-up or Hybrid Vehicle	\$ 22,600	\$ 22,600	\$ 22,600
Replace MS19505 1995 Pick-up with 1/2 ton Pick-up or Hybrid Vehicle	22,600	22,600	22,600
Computer Equipment Replacement	1,200	1,200	1,200
<b>Total Capital Outlay</b>	<b>\$ 46,400</b>	<b>\$ 46,400</b>	<b>\$ 46,400</b>

	Requested FY 05-06	Mgr Recommends FY 05-06	Adopted FY 05-06
<b>Systems Maintenance</b>			
Add Back Hoe	\$ 72,000	\$ 72,000	\$ -
Add Generator	40,000	40,000	-
Add Camera Van	161,500	164,806	164,806
Replace WS19710 1997 Pick-up with ext cab 4x4 3/4 ton diesel, 6 ft bed	30,000	30,000	30,000
Replace WS19724 1997 Pick-up with ext cab 4x4 3/4 ton diesel, 6 ft bed	30,000	30,000	30,000
<b>Total Capital Outlay</b>	<b>\$ 333,500</b>	<b>\$ 336,806</b>	<b>\$ 224,806</b>

